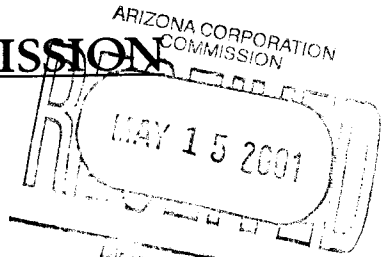


5-15-01
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-02327A WATER
ANTELOPE RUN WATER COMPANY
301 N GARDEN AVE
SIERRA VISTA AZ 85635-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) ANTELOPE RUN WATER

Mailing Address 301 N GARDEN AVE
(Street)

SIERRA VISTA AZ 85635
(City) (State) (Zip)

520-458-3209 520-439-9717 520-940-0097
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address nfw@theriver.com

Local Office Mailing Address SAME
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) **Fax No. (Include Area Code)** **Pager/Cell No. (Include Area Code)**

Email Address _____

MANAGEMENT INFORMATION

Management Contact: NATHAN WATKINS Manager
(Name) (Title)

301 N GARDEN AVE SIERRA VISTA AZ 85635
(Street) (City) (State) (Zip)

520-458-3209 520-439-9717 520-940-0097
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address nfw@theriver.com

On Site Manager: SAME
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) **Fax No. (Include Area Code)** **Pager/Cell No. (Include Area Code)**

Email Address _____

Statutory Agent: BOB WATKINS

(Name)

301 N GARDEN

(Street)

SIERRA VISTA

(City)

AZ

(State)

85635

(Zip)

520-458-4388

Telephone No. (Include Area Code)

520-459-7603

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☒ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME ANTELOPE RUN WATER

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	350		350
304	Structures and Improvements	2014	1431	583
307	Wells and Springs	23856	18934	4922
311	Pumping Equipment	26572	11932	14640
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3167	2502	665
331	Transmission and Distribution Mains	85849	42072	43777
333	Services			
334	Meters and Meter Installations	3084	2333	751
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1097	574	523
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	145989	79778	66211

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME ANTELOPE RUN WATER

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	350		
304	Structures and Improvements	2014	5	101
307	Wells and Springs	23 856	5	1193
311	Pumping Equipment	26 572	7	1744
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3167		0
331	Transmission and Distribution Mains	85 849	5	4023
333	Services			
334	Meters and Meter Installations	3084	6	196
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1097	18	195
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	145989		7452

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME ANTELOPE RUN WATER

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1276	\$ 60
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1276	\$ 60
	FIXED ASSETS		
101	Utility Plant in Service	\$ 139543	\$ 145989
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	72326	79778
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 67217	\$ 66211
	TOTAL ASSETS	\$ 68493	\$ 66271

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME ANTELOPE RUN WATER

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	17614	14614
235	Customer Deposits		
236	Accrued Taxes	727	471
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 18341	\$ 15085
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	44459	49170
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 44459	\$ 49170
	TOTAL LIABILITIES	\$ 62800	\$ 64255
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	5693	2016
	TOTAL CAPITAL	\$ 5693	\$ 2016
	TOTAL LIABILITIES AND CAPITAL	\$ 68493	\$ 66271

COMPANY NAME *ANTELOPE RUN WATER*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 25 853	\$ 29 264
460	Unmetered Water Revenue		
474	Other Water Revenues	418	645
	TOTAL REVENUES	\$ 26 271	\$ 29 909
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 4 800	\$ 4 933
610	Purchased Water		
615	Purchased Power	7 679	8 651
618	Chemicals		
620	Repairs and Maintenance	6 385	7 621
621	Office Supplies and Expense	987	1 138
630	Outside Services	1 048	62
635	Water Testing	835	900
641	Rents		300
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	63	120
403	Depreciation Expense	7 094	7 452
408	Taxes Other Than Income	491	561
408.11	Property Taxes	17 60	18 48
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 31 162	\$ 33 586
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	610	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	193	
	TOTAL OTHER INCOME/EXP	\$ 417	\$ 0
	NET INCOME/(LOSS)	\$ < 4 474 >	\$ < 3 677 >

COMPANY NAME ANTELOPE RUNS WATER

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 7510.50
--	------------

Meter Deposits Refunded During the Test Year	\$	1397.50
--	----	---------

COMPANY NAME	ANTELOPE RUN WATER
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-632904	20	180	10	3
55-632906	1	15	8	N/A
55-632905	N/A	N/A	8	N/A

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 15300

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		
1	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
17,000	1	6,000	1
3,000	1	1,500	1
		85	1

STATISTICAL INFORMATION

Total number of customers	<u>104</u>	
Total number of gallons sold	<u>15,121,430</u>	gallons

COMPANY NAME ANTELOPE RUN WATER YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 1848

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

NOTE: Only have copy of one check. The bank was not returning checks for a few months.

Check # 1120 for \$ 904.54 on 3/24/00 was used to pay the last 1/2 of '99.

CK # 1209 10/25/00 for 1ST 1/2 '00 is attached.

COMPANY NAME ANTELOPE RWD WATER

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 250
Estimated or Actual Federal Tax Liability _____State Taxable Income Reported 250
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Nathan Watkins

SIGNATURE

5-11-01

DATE

NATHAN WATKINS

PRINTED NAME

Manager

TITLE

COMPANY NAME ANTELOPE RUN WATER YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

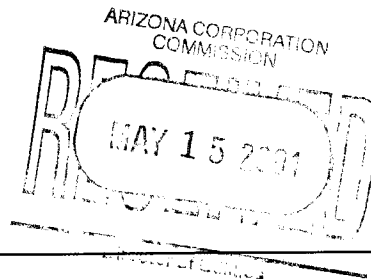
\$ 1848

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

SEE page 13

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>COCHISE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>NATHAN WATKINS</u>
COMPANY NAME <u>ANTELOPE RUN WATER</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 31617

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1708
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Nathan Watkins
SIGNATURE OF OWNER OR OFFICIAL
520-458-3209
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11TH

DAY OF

COUNTY NAME <u>COCHISE</u>	
MONTH <u>MAY</u>	YEAR <u>2001</u>

(SEAL)

MY COMMISSION EXPIRES

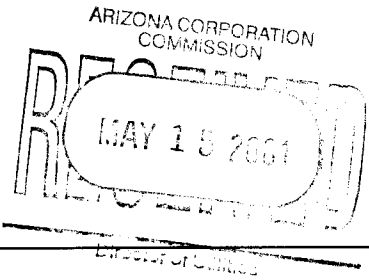
8-31-03



OFFICIAL SEAL
CAROLYN E. MOUNTJOY
Notary Public - Arizona
COCHISE COUNTY
My Comm. Exp. Aug. 31, 2003

Carolyn E. Mountjoy
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

(COUNTY NAME) <u>COCHISE</u>	
NAME (OWNER OR OFFICIAL) <u>NATHAN WATKINS</u>	TITLE <u>Manager</u>
COMPANY NAME <u>ANTELOPE RUN WATER</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>31051</u>
--

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1676
IN SALES TAXES BILLED, OR COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

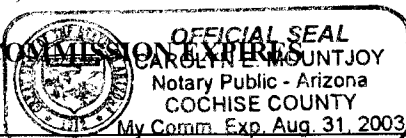
X Nath Watkins
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 11th DAY OF**

NOTARY PUBLIC NAME <u>CAROLYN E. MOUNTJOY</u>	
COUNTY NAME <u>COCHISE</u>	
MONTH <u>MAY</u>	20 <u>01</u>

(SEAL)

MY COMMISSION EXPIRES



X Carolyn E. Mountjoy
SIGNATURE OF NOTARY PUBLIC

00-901-26-870-00-6

ANTELOPE RUN WATER COMPANY INC.

301 N. GARDEN AVE.
SIERRA VISTA, ARIZONA 85635
(520) 458-3209

WELLS FARGO BANK
SIERRA VISTA, AZ 85635
91-552-1221

1209

10/25/00

PAY TO THE
ORDER OF MARSHA BONHAM.

*\$943.83

Nine Hundred Forty-Three and 83/100***** DOLLARS

MARSHA BONHAM.

Cochise Co Treas.
PO Box 1778
Bisbee AZ 85803

MEMO PAR#901-26-870-6 First Half 2000

Patricia

⑈001209⑈ ⑈122105524⑈0911759819⑈ ⑈0000094383⑈